

ENHANCED 911 EMERGENCY TELEPHONE SYSTEM FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2007
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Business and other taxes	\$ 14,912	\$ 15,503	\$ 591
Intergovernmental revenues			
State grants	-	65	65
Charges for services			
Interfund/departmental charges for services	317	528	211
Interest earnings	747	805	58
Miscellaneous revenue	-	1,568	1,568
	<u>15,976</u>	<u>18,469</u>	<u>2,493</u>
TOTAL REVENUES			
	<u>15,976</u>	<u>18,469</u>	<u>2,493</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		939	
Supplies		22	
Contract services and other charges		11,599	
Interfund payments for services		1,690	
Total law, safety and justice	<u>18,237</u>	<u>14,250</u>	<u>3,987</u>
Capital outlay			
Capitalized expenditures	3,207	3,237	(30)
Transfers out	<u>2</u>	<u>2</u>	<u>-</u>
	<u>21,446</u>	<u>17,489</u>	<u>3,957</u>
TOTAL EXPENDITURES			
	<u>21,446</u>	<u>17,489</u>	<u>3,957</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (5,470)</u>	980	<u>\$ 6,450</u>
Adjustment from budgetary basis to GAAP basis		835 ^(a)	
Excess of revenues over expenditures		<u>1,815</u>	
Fund balance - January 1, 2007		15,171	
Fund balance - December 31, 2007		<u>\$ 16,986</u>	
(a) Elements of adjustment from a budgetary basis to a GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis	\$	(298)	
Encumbrances not included on a GAAP basis		<u>1,133</u>	
Adjustment from a budgetary basis to GAAP basis	\$	<u>835</u>	